

THE REDEEMED ASSEMBLIES SUPPORT SERVICES

Report and Accounts

31 March 2024

Section B
Report and accounts
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Balance sheet

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**Independent
examiner's report
on the accounts**



CHARITY COMMISSION
FOR ENGLAND AND WALES



Report to the trustees/ members of

THE REDEEMED ASSEMBLIES SUPPORT SERVICES

Chyka
Nzekwe
h - Chair

On accounts for the year ended

31-Mar-24

Charity no (if any)

1171173

Set out on pages

3-12

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

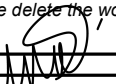
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

Independent examiner's statement

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 23/01/2025

Name: Mark Essandoh

Relevant professional qualification(s) or body (if any):

ACCA, AIA

Address:

SUIT 201A, EQUITABLE HOUSE
10 WOOLWICH NEW ROAD, LONDON
SE18 6AB

**SA Accountancy
Practice Limited**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Section B
Charity Information

Balance sheet

Trustees

Chyka Nzekweh - Chair

Franklin Akpomuvwe - Member

NIAMKEY AMAN VICTOR EZANI - Member

Accountants

SA Accountancy Practice

Suit 201A, 2nd Floor

10 Woolwich New Road

London

SE18 6AB

Bankers

Barclays Bank PLC

1 Churchill Place

London

E14 5HP

Registered office

821 Old Kent Road

London

Greater London

SE15 1NX

Charity Registered number

1172432

Section B
Registered number:
Trustees' Report

Balance sheet
1172432

Principal activities

The Charity's principal activity during the year continued to be To advance the Christian faith in London and in such other parts of the United Kingdom and the world. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world.

Charity trustees

The following persons served as Trustees during the year:

Chyka Nzekweh - Chair
Franklin Akpomuvwe - Member
NIAMKEY AMAN VICTOR EZANI - Member

Political and charitable donations

-

Third party indemnity provisions

This report was approved by the board on 23 January 2025 and signed on its behalf.



Chyka Nzekweh - Chair
Trustee

Section B Balance sheet
Accountants' Report

Chyka Nzekweh - Chair
Section B Balance sheet

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SA Accountancy Practice
Chartered Accountants

Suit 201A, 2nd Floor
10 Woolwich New Road
London

**SA Accountancy
Practice Limited**

SE18 6AB

23 January 2025



Section B Balance sheet

THE REDEEMED ASSEMBLIES SUPPORT SERVICES

1171173

Receipts and payments accounts

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

The Charity's principal activity during the year continued to be To advance the Christian faith in London and in such other parts of the United Kingdom and the world. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world.

Total funds

Last year

	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	15,100	-	-	15,100	14,000
THANKSGIVING		-	-	-	-
OFFERINGS		-	-	-	-
GIFT AID		-	-	-	-
DONATIONS		-	-	-	-
OTHER PARISHES		-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,100	-	-	15,100	14,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,100	-	-	15,100	14,000
A3 Payments					
HOTEL, TRAVEL & SUBSISTENCE	100	-	-	100	140
ADVERTISEMENT	-	-	-	-	-
BOOKS & PERIODICALS		-	-	-	-
GIFTS		-	-	-	-
COMMUNITY SUPPORT, WELFARE	910	-	-	910	4,100
LIGHT & HEAT		-	-	-	-
ENTERTAINMENT		-	-	-	-
GENERAL EXPENSE	150	-	-	150	458
ORDINANCE & HONOURARIUM		-	-	-	-
DONATIONS	1,800	-	-	1,800	3,000
MEDIA	55	-	-	55	150
MISSIONARY & FOREIGN AIDS	3,650	-	-	3,650	4,000
MOTOR EXPENSES	80	-	-	80	40
MUSICAL INSTRUMENT & UNIFORM		-	-	-	-
ACCOUNTANCY, PROFESSIONAL & LEGAL FEES	300	-	-	300	300
PROGRAMS & EVENTS, OUTREACHES		-	-	-	-
RENT, RATE, WATER & GAS		-	-	-	-
BUILDING, REFURBISHMENT & MAINTENANCE		-	-	-	-
STATIONERY & PRINTING		-	-	-	-
SUBSCRIPTION		-	-	-	-
SUNDRY EXPENSES, CLEANING	532	-	-	532	200
TELEPHONE		-	-	-	-
TRAINING & CONFERENCE		-	-	-	-
WAGES & SALARIES	4680	-	-	4,680	950
GOVERNANCE		-	-	-	-
DEPRECIATION		-	-	-	-
INSURANCE		-	-	-	-
	-	-	-	-	-
Sub total	12,257	-	-	12,257	13,338
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,257	-	-	12,257	13,338
Net of receipts/(payments)	2,843	-	-	2,843	662
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	494	-	-	494	168
Cash funds this year end	3,337	-	-	3,337	494

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash & Bank	9,281	-	5,458
	Surplus (Deficit)	3,337	-	494
		-	-	-
	Total cash funds	12,618	-	5,952
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Chyka Nzekweh</i>	Chyka Nzekweh - Chair	23/01/2025

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Chyka Nzekweh - Chair	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
The Charity's principal activity during the year continued to be To advance the Christian faith in London and in such other parts of the United Kingdom and the world. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world.						-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	494
Cash at bank and in hand	B08	9,281	-	-	9,281	5,458
Total current assets	B09	9,281	-	-	9,281	5,952
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	9,281	-	-	9,281	5,952
Total assets less current liabilities	B12	9,281	-	-	9,281	5,952
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	9,281	-	-	9,281	5,952
Funds of the Charity						
Unrestricted funds	B16	5,944			5,944	5,458
Surplus	B17	3,337			3,337	494
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	9,281	-	-	9,281	5,952

Approved by the Board of Trustees on the 28th day of February 2023 and signed on their behalf by:

Signature	Print Name	Date of approval
<i>Chyka Nzekweh</i>	Chyka Nzekweh - Chair	23/01/2025